

PROGRAM REPORT

Opportunity Enhancement Fund Statement of Cash Flows (unaudited) Year to Date - As of 09/30/19

	12/31/2018 Market Value	YTD Contributions	Transfers to Investments	Change In Value	Scholarship Payments	9/30/2019 Market Value
Target 100 Fund	\$7,426,083	\$228	(\$63,000)	\$1,286,689	(\$1,265)	\$8,648,734
Vanguard Total Bond	\$4,219,411	\$2,503	(\$42,444)	\$353,379		\$4,532,849
Vanguard Prime Money Market	\$55	\$609,495	\$105,444	\$1,774	(703,695)	\$13,073
TOTAL INVESTED	\$11,645,549	\$612,225	\$0	\$1,641,841	(\$704,960)	\$13,194,656

	12/31/2013 Market Value	12/31/2014 Market Value	12/31/2015 Market Value	12/31/2016 Market Value	12/31/2017 Market Value	12/31/2018 Market Value
Target 100 Fund	\$5,188,980	\$5,966,332	\$6,217,809	\$6,385,960	\$8,203,644	\$7,426,083
PIMCO Total Return	\$2,867,968	\$0	\$0	\$0	\$0	\$0
Vanguard Total Bond	\$0	\$3,425,691	\$3,822,869	\$3,774,676	\$4,242,604	\$4,219,412
Vanguard Prime Money Market	\$0	\$0	\$0	\$0	\$0	\$55
SUBTOTAL INVESTED	\$8,056,948	\$9,392,023	\$10,040,678	\$10,160,636	\$12,446,248	
Regions Bank	\$278,386	\$6,000	\$10,223	\$21,232	\$0	\$0
Treasury Fund 1168	\$294,000	\$237,940	\$38,963	\$547,263	\$0	\$0
TOTAL	\$8,629,334	\$9,635,963	\$10,089,864	\$10,729,130	\$12,446,248	\$11,645,550

Return Rates	Inception Date	Month	QTD	YTD	1 Year	3 Year	5 Year	Since Inception
CollegeCountsTarget 100 Fund	8/2/2010	2.06%	0.61%	17.59%	2.64%	10.02%	7.86%	10.30%
Target 100 Blended Benchmark	1/2/1900	2.02%	0.57%	17.46%	2.44%	9.99%	7.80%	10.58%
Excess Return		0.04%	0.04%	0.13%	0.20%	0.03%	0.06%	-0.28%
Vanguard Total Bond Market	8/2/2010	-0.58%	2.39%	8.64%	10.43%	2.91%	3.35%	3.35%
Barclays Capital-US Aggregate Float Adjusted		-0.58%	2.33%	8.72%	10.44%	2.96%	3.40%	3.40%
Excess Return		0.00%	0.06%	-0.08%	-0.01%	-0.05%	-0.05%	-0.05%

